

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
GENERAL FUND					
Revenue	102,064,107	45,844,245	-	56,219,862	44.9%
Expenditures	102,269,406	49,460,481	934,973	51,873,952	49.3%
<i>Addition to / (use of) reserves</i>	<u>(205,299)</u>	<u>(3,616,236)</u>	<u>(934,973)</u>		
WATER OPERATING FUND					
Revenue	34,632,686	18,436,179	-	16,196,507	53.2%
Expenditures	35,669,711	14,820,132	2,960,741	17,888,838	49.8%
<i>Addition to / (use of) reserves</i>	<u>(1,037,025)</u>	<u>3,616,046</u>	<u>(2,960,741)</u>		
WASTEWATER OPERATING FUND					
Revenue	14,985,411	7,795,627	-	7,189,784	52.0%
Expenditures	19,066,345	8,444,044	1,402,629	9,219,672	51.6%
<i>Addition to / (use of) reserves</i>	<u>(4,080,934)</u>	<u>(648,416)</u>	<u>(1,402,629)</u>		
DOWNTOWN PARKING					
Revenue	6,689,440	3,232,485	-	3,456,955	48.3%
Expenditures	7,391,283	3,023,210	734,434	3,633,639	50.8%
<i>Addition to / (use of) reserves</i>	<u>(701,843)</u>	<u>209,275</u>	<u>(734,434)</u>		
AIRPORT OPERATING FUND					
Revenue	13,065,477	6,929,261	-	6,136,216	53.0%
Expenditures	13,134,132	5,744,022	626,854	6,763,256	48.5%
<i>Addition to / (use of) reserves</i>	<u>(68,655)</u>	<u>1,185,238</u>	<u>(626,854)</u>		
GOLF COURSE FUND					
Revenue	2,049,194	929,730	-	1,119,464	45.4%
Expenditures	2,060,811	1,012,595	108,827	939,389	54.4%
<i>Addition to / (use of) reserves</i>	<u>(11,617)</u>	<u>(82,865)</u>	<u>(108,827)</u>		
INTRA-CITY SERVICE FUND					
Revenue	6,083,553	2,435,722	-	3,647,831	40.0%
Expenditures	6,781,899	2,232,503	824,483	3,724,914	45.1%
<i>Addition to / (use of) reserves</i>	<u>(698,346)</u>	<u>203,220</u>	<u>(824,483)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
FLEET REPLACEMENT FUND					
Revenue	2,227,068	1,119,004	-	1,108,064	50.2%
Expenditures	4,631,542	1,382,636	440,430	2,808,475	39.4%
<i>Addition to / (use of) reserves</i>	<u>(2,404,474)</u>	<u>(263,631)</u>	<u>(440,430)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,429,418	1,192,229	-	1,237,189	49.1%
Expenditures	2,485,972	1,054,376	183,884	1,247,712	49.8%
<i>Addition to / (use of) reserves</i>	<u>(56,554)</u>	<u>137,853</u>	<u>(183,884)</u>		
SELF INSURANCE TRUST FUND					
Revenue	5,694,553	2,709,703	-	2,984,850	47.6%
Expenditures	6,194,109	3,377,287	423,481	2,393,342	61.4%
<i>Addition to / (use of) reserves</i>	<u>(499,556)</u>	<u>(667,584)</u>	<u>(423,481)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,302,393	1,145,792	-	1,156,601	49.8%
Expenditures	2,307,501	1,197,053	108,529	1,001,918	56.6%
<i>Addition to / (use of) reserves</i>	<u>(5,108)</u>	<u>(51,262)</u>	<u>(108,529)</u>		
WATERFRONT FUND					
Revenue	11,762,974	5,983,717	-	5,779,257	50.9%
Expenditures	11,850,433	5,745,768	715,336	5,389,329	54.5%
<i>Addition to / (use of) reserves</i>	<u>(87,459)</u>	<u>237,949</u>	<u>(715,336)</u>		
TOTAL FOR ALL FUNDS					
Revenue	203,986,274	97,753,693	-	106,232,581	47.9%
Expenditures	213,843,145	97,494,107	9,464,601	106,884,437	50.0%
<i>Addition to / (use of) reserves</i>	<u>(9,856,871)</u>	<u>259,586</u>	<u>(9,464,601)</u>		

**** It is City policy to adopt a balanced budget. In most cases, encumbrance balances exist at year-end. These encumbrance balances are obligations of each fund and must be reported at the beginning of each fiscal year. In addition, a corresponding appropriations entry must be made in order to accommodate the 'carried-over' encumbrance amount. Most differences between budgeted annual revenues and expenses are due to these encumbrance carryovers.**

CITY OF SANTA BARBARA
General Fund
Interim Statement of Budgeted and Actual Revenues
For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	16,714,359	6,749,831	9,964,528	40.4%	6,412,644
Property Taxes	22,790,000	8,701,723	14,088,277	38.2%	7,566,461
Utility Users Tax	7,040,000	3,521,932	3,518,068	50.0%	3,484,555
Transient Occupancy Tax	11,157,000	7,261,448	3,895,552	65.1%	6,618,032
Franchise Fees	3,266,000	1,670,255	1,595,745	51.1%	1,639,714
Business License	2,168,000	944,434	1,223,566	43.6%	917,418
Real Property Transfer Tax	358,100	204,871	153,229	57.2%	199,690
<i>Total</i>	<u>63,493,459</u>	<u>29,054,494</u>	<u>34,438,965</u>	<u>45.8%</u>	<u>26,838,514</u>
LICENSES & PERMITS					
Licenses & Permits	194,000	73,076	120,924	37.7%	85,941
<i>Total</i>	<u>194,000</u>	<u>73,076</u>	<u>120,924</u>	<u>37.7%</u>	<u>85,941</u>
FINES & FORFEITURES					
Parking Violations	2,469,069	1,226,341	1,242,728	49.7%	1,258,091
Library Fines	115,000	54,292	60,708	47.2%	58,305
Municipal Court Fines	150,000	88,938	61,062	59.3%	67,528
Other Fines & Forfeitures	175,000	114,197	60,803	65.3%	91,046
<i>Total</i>	<u>2,909,069</u>	<u>1,483,768</u>	<u>1,425,301</u>	<u>51.0%</u>	<u>1,474,969</u>
USE OF MONEY & PROPERTY					
Investment Income	848,615	424,129	424,486	50.0%	588,528
Rents & Concessions	421,535	224,871	196,664	53.3%	208,045
<i>Total</i>	<u>1,270,150</u>	<u>649,000</u>	<u>621,150</u>	<u>51.1%</u>	<u>796,574</u>
INTERGOVERNMENTAL					
Grants	1,420,693	306,029	1,114,664	21.5%	229,530
Vehicle License Fees	150,000	156,405	(6,405)	104.3%	134,978
Reimbursements	14,040	5,263	8,777	37.5%	-
<i>Total</i>	<u>1,584,733</u>	<u>467,697</u>	<u>1,117,036</u>	<u>29.5%</u>	<u>364,508</u>
FEES & SERVICE CHARGES					
Finance	858,930	424,515	434,415	49.4%	412,783
Community Development	4,452,856	2,169,379	2,283,477	48.7%	2,284,447
Recreation	2,358,031	1,010,553	1,347,478	42.9%	983,507
Public Safety	476,348	206,516	269,832	43.4%	199,157
Public Works	5,219,373	2,502,944	2,716,429	48.0%	2,539,752
Library	779,643	367,447	412,196	47.1%	370,265
Reimbursements	5,956,688	2,749,657	3,207,031	46.2%	2,727,084
<i>Total</i>	<u>20,101,869</u>	<u>9,431,012</u>	<u>10,670,857</u>	<u>46.9%</u>	<u>9,516,995</u>
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	1,285,183	883,862	401,321	68.8%	955,796
Indirect Allocations	6,520,510	3,260,255	3,260,255	50.0%	3,672,553
Operating Transfers-In	4,705,134	541,079	4,164,055	11.5%	911,816
<i>Total</i>	<u>12,510,827</u>	<u>4,685,196</u>	<u>7,825,631</u>	<u>37.4%</u>	<u>5,540,166</u>
TOTAL REVENUES	<u>102,064,107</u>	<u>45,844,245</u>	<u>56,219,862</u>	<u>44.9%</u>	<u>44,617,667</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR	686,819	341,672	1,582	343,565	50.0%	
<i>Total</i>	686,819	341,672	1,582	343,565	50.0%	349,502
<u>City Attorney</u>						
CITY ATTORNEY	1,867,900	957,001	-	910,899	51.2%	
<i>Total</i>	1,867,900	957,001	-	910,899	51.2%	1,020,892
<u>Administration</u>						
CITY ADMINISTRATOR	1,289,339	658,816	2,509	628,014	51.3%	
LABOR RELATIONS	110,649	49,989	-	60,660	45.2%	
CITY TV	399,169	184,049	19,180	195,940	50.9%	
<i>Total</i>	1,799,157	892,854	21,689	884,614	50.8%	985,700
<u>Administrative Services</u>						
CITY CLERK	433,472	191,411	17,469	224,593	48.2%	
HUMAN RESOURCES	1,072,931	470,319	14,335	588,277	45.2%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	135,367	56,268	-	79,099	41.6%	
<i>Total</i>	1,641,770	717,998	31,803	891,968	45.7%	1,071,729
<u>Finance</u>						
ADMINISTRATION	225,246	105,449	7,495	112,301	50.1%	
TREASURY	442,107	196,480	1,700	243,927	44.8%	
CASHIERING & COLLECTION	419,606	209,462	-	210,144	49.9%	
LICENSES & PERMITS	383,444	183,715	-	199,729	47.9%	
BUDGET MANAGEMENT	376,809	182,290	-	194,519	48.4%	
ACCOUNTING	389,626	199,592	39,543	150,491	61.4%	
PAYROLL	266,456	127,999	-	138,457	48.0%	
ACCOUNTS PAYABLE	207,691	101,158	-	106,533	48.7%	
CITY BILLING & CUSTOMER SERVICE	575,806	261,720	-	314,086	45.5%	
PURCHASING	657,198	307,738	2,176	347,284	47.2%	
CENTRAL STORES	158,284	75,964	480	81,840	48.3%	
MAIL SERVICES	86,794	42,960	284	43,550	49.8%	
<i>Total</i>	4,189,067	1,994,526	51,678	2,142,862	48.8%	2,237,398
TOTAL GENERAL GOVERNMENT	10,184,713	4,904,052	106,752	5,173,909	49.2%	5,665,221
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,167,171	580,188	-	586,983	49.7%	
SUPPORT SERVICES	568,188	278,145	1,131	288,912	49.2%	
RECORDS	1,298,843	623,085	19,009	656,749	49.4%	
COMMUNITY SVCS	915,200	499,972	3,329	411,898	55.0%	
CRIME ANALYSIS	7,067	3,329	-	3,738	47.1%	
PROPERTY ROOM	128,526	61,842	820	65,864	48.8%	

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	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
PUBLIC SAFETY						
<u>Police</u>						
TRNG/RECRUITMENT	461,709	267,955	6,122	187,633	59.4%	
RANGE	1,023,098	542,524	13,551	467,023	54.4%	
BEAT COORDINATORS	490,445	284,206	702	205,537	58.1%	
INFORMATION TECHNOLOGY	1,112,749	578,578	44,742	489,429	56.0%	
INVESTIGATIVE DIVISION	4,437,263	2,118,251	3,850	2,315,162	47.8%	
CRIME LAB	219,231	67,120	-	152,111	30.6%	
PATROL DIVISION	13,480,216	6,613,159	116,316	6,750,742	49.9%	
TRAFFIC	1,320,753	565,680	1,304	753,769	42.9%	
SPECIAL EVENTS	984,500	872,561	-	111,939	88.6%	
TACTICAL PATROL FORCE	1,143,556	579,127	-	564,429	50.6%	
STREET SWEEPING ENFORCEMENT	285,115	142,305	-	142,810	49.9%	
NIGHT LIFE ENFORCEMENT	333,926	103,667	-	230,259	31.0%	
PARKING ENFORCEMENT	1,024,125	441,404	22,035	560,686	45.3%	
CCC	2,346,794	985,480	2,539	1,358,775	42.1%	
ANIMAL CONTROL	542,378	292,516	2,797	247,064	54.4%	
<i>Total</i>	<u>33,290,852</u>	<u>16,501,094</u>	<u>238,247</u>	<u>16,551,511</u>	50.3%	<u>16,161,276</u>
<u>Fire</u>						
ADMINISTRATION	816,405	391,423	4,116	420,866	48.4%	
EMERGENCY SERVICES AND PUBLIC ED	210,178	88,034	-	122,144	41.9%	
PREVENTION	1,201,381	519,874	4,858	676,649	43.7%	
WILDLAND FIRE MITIGATION PROGRAM	180,935	79,270	21,412	80,253	55.6%	
OPERATIONS	17,331,070	8,518,998	124,691	8,687,382	49.9%	
ARFF	1,701,697	953,484	-	748,213	56.0%	
<i>Total</i>	<u>21,441,666</u>	<u>10,551,082</u>	<u>155,077</u>	<u>10,735,508</u>	49.9%	<u>10,412,152</u>
TOTAL PUBLIC SAFETY	<u>54,732,518</u>	<u>27,052,176</u>	<u>393,323</u>	<u>27,287,019</u>	50.1%	<u>26,573,428</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	872,992	379,100	17,192	476,700	45.4%	
ENGINEERING SVCS	4,353,334	2,119,647	5,377	2,228,310	48.8%	
PUBLIC RT OF WAY MGMT	983,568	477,947	2,243	503,378	48.8%	
ENVIRONMENTAL PROGRAMS	361,153	107,654	72,711	180,788	49.9%	
<i>Total</i>	<u>6,571,047</u>	<u>3,084,348</u>	<u>97,524</u>	<u>3,389,176</u>	48.4%	<u>3,029,511</u>
TOTAL PUBLIC WORKS	<u>6,571,047</u>	<u>3,084,348</u>	<u>97,524</u>	<u>3,389,176</u>	48.4%	<u>3,029,511</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	476,287	236,306	-	239,981	49.6%	
FACILITIES	354,519	182,623	14,509	157,388	55.6%	
CULTURAL ARTS	420,422	202,167	6,302	211,954	49.6%	

CITY OF SANTA BARBARA
General Fund
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For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
YOUTH ACTIVITIES	733,831	384,306	7,413	342,111	53.4%	
SR CITIZENS	653,938	295,678	411	357,849	45.3%	
AQUATICS	1,042,852	615,020	35,381	392,451	62.4%	
SPORTS	495,345	203,831	15,011	276,504	44.2%	
TENNIS	258,175	105,151	-	153,024	40.7%	
NEIGHBORHOOD & OUTREACH SERV	989,941	492,456	4,460	493,025	50.2%	
ADMINISTRATION	520,544	255,318	-	265,226	49.0%	
PROJECT MANAGEMENT TEAM	223,659	107,819	-	115,840	48.2%	
BUSINESS SERVICES	302,136	128,301	2,684	171,151	43.4%	
FACILITY & PROJECT MGT	951,580	524,217	1,211	426,151	55.2%	
GROUNDS MANAGEMENT	4,134,610	1,932,444	59,312	2,142,853	48.2%	
FORESTRY	1,163,333	459,033	92,640	611,660	47.4%	
BEACH MAINTENANCE	164,643	70,010	13,372	81,260	50.6%	
<i>Total</i>	<u>12,885,815</u>	<u>6,195,041</u>	<u>252,706</u>	<u>6,438,069</u>	50.0%	<u>6,665,744</u>
<u>Library</u>						
ADMINISTRATION	399,732	179,583	-	220,149	44.9%	
PUBLIC SERVICES	1,997,383	918,467	3,950	1,074,966	46.2%	
SUPPORT SERVICES	1,773,265	686,941	13,148	1,073,177	39.5%	
<i>Total</i>	<u>4,170,380</u>	<u>1,784,991</u>	<u>17,098</u>	<u>2,368,291</u>	43.2%	<u>1,946,876</u>
TOTAL COMMUNITY SERVICES	<u>17,056,195</u>	<u>7,980,031</u>	<u>269,803</u>	<u>8,806,360</u>	48.4%	<u>8,612,620</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	427,609	215,671	724	211,214	50.6%	
ECON DEV	52,296	22,283	-	30,013	42.6%	
CITY ARTS ADVISORY PROGRAM	427,260	361,237	-	66,024	84.5%	
HUMAN SVCS	819,851	402,939	-	416,912	49.1%	
RDA	685,691	334,650	-	351,041	48.8%	
RDA HSG DEV	642,855	288,365	-	354,490	44.9%	
LR PLANNING/STUDIES	716,236	355,320	632	360,284	49.7%	
DEV & DESIGN REVIEW	952,017	430,548	10,074	511,396	46.3%	
ZONING	809,341	384,713	960	423,667	47.7%	
DESIGN REV & HIST PRESERVATN	886,555	370,995	19,401	496,160	44.0%	
SHO/ENVIRON REVIEW/TRAINING	737,535	359,150	3,592	374,793	49.2%	
BLDG PERMITS	1,027,134	507,520	7,099	512,515	50.1%	
RECORDS & ARCHIVES	523,630	233,940	17,256	272,434	48.0%	
PLAN CK & COUNTER SRV	1,252,403	566,977	7,833	677,593	45.9%	
<i>Total</i>	<u>9,960,413</u>	<u>4,834,310</u>	<u>67,570</u>	<u>5,058,532</u>	49.2%	<u>4,992,243</u>
TOTAL COMMUNITY DEVELOPMENT	<u>9,960,413</u>	<u>4,834,310</u>	<u>67,570</u>	<u>5,058,532</u>	49.2%	<u>4,992,243</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	1,693	-	20,579	7.6%	
COMMUNITY PROMOTIONS	1,537,890	898,954	-	638,936	58.5%	
SPECIAL PROJECTS	359,264	139,000	-	220,264	38.7%	
TRANSFERS OUT	43,500	21,750	-	21,750	50.0%	
DEBT SERVICE TRANSFERS	350,445	290,081	-	60,364	82.8%	
CAPITAL OUTLAY TRANSFER	508,170	254,085	-	254,085	50.0%	
APPROP. RESERVE	942,979	-	-	942,979	0.0%	
<i>Total</i>	<u>3,764,520</u>	<u>1,605,563</u>	<u>-</u>	<u>2,158,957</u>	42.6%	<u>1,406,782</u>
TOTAL NON-DEPARTMENTAL	<u>3,764,520</u>	<u>1,605,563</u>	<u>-</u>	<u>2,158,957</u>	42.6%	<u>1,406,782</u>
 TOTAL EXPENDITURES	 <u>102,269,406</u>	 <u>49,460,481</u>	 <u>934,973</u>	 <u>51,873,952</u>	 49.3%	 <u>50,279,805</u>

*** The legal level of budgetary control is at the department level for the General Fund. Therefore, as long as the department as a whole is within budget, budgetary compliance has been achieved. The City actively monitors the budget status of each department and takes measures to address potential over budget situations before they occur.*

For Enterprise and Internal Service Funds, the legal level of budgetary control is at the fund level. The City also monitors and addresses these fund types for potential over budget situations.

CITY OF SANTA BARBARA
Special Revenue Funds
Interim Statement of Revenues and Expenditures
For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
TRAFFIC SAFETY FUND					
Revenue	470,000	250,791	-	219,209	53.4%
Expenditures	470,000	250,791	-	219,209	53.4%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,407,300	1,548,159	-	859,141	64.3%
Expenditures	4,163,728	1,699,867	410,384	2,053,477	50.7%
<i>Revenue Less Expenditures</i>	<u>(1,756,428)</u>	<u>(151,708)</u>	<u>(410,384)</u>	<u>(1,194,336)</u>	
SOLID WASTE PROGRAM					
Revenue	17,512,032	8,463,235	-	9,048,797	48.3%
Expenditures	18,397,408	8,705,749	162,927	9,528,732	48.2%
<i>Revenue Less Expenditures</i>	<u>(885,376)</u>	<u>(242,514)</u>	<u>(162,927)</u>	<u>(479,935)</u>	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	2,003,480	1,126,359	-	877,121	56.2%
Expenditures	2,003,480	453,634	76,292	1,473,554	26.5%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>672,726</u>	<u>(76,292)</u>	<u>(596,434)</u>	
COUNTY LIBRARY					
Revenue	1,748,519	573,414	-	1,175,105	32.8%
Expenditures	1,782,819	846,473	48,775	887,572	50.2%
<i>Revenue Less Expenditures</i>	<u>(34,300)</u>	<u>(273,059)</u>	<u>(48,775)</u>	<u>287,534</u>	
STREETS FUND					
Revenue	9,926,670	4,473,903	-	5,452,767	45.1%
Expenditures	13,933,618	4,661,613	1,556,693	7,715,313	44.6%
<i>Revenue Less Expenditures</i>	<u>(4,006,948)</u>	<u>(187,710)</u>	<u>(1,556,693)</u>	<u>(2,262,545)</u>	
MEASURE A					
Revenue	2,882,759	1,351,888	-	1,530,871	46.9%
Expenditures	2,882,759	1,020,635	568,132	1,293,992	55.1%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>331,253</u>	<u>(568,132)</u>	<u>236,879</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

WATER OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Water Sales - Metered	30,350,000	15,224,621	-	15,125,380	50.2%	15,880,618
Service Charges	395,000	489,285	-	(94,285)	123.9%	212,379
Cater JPA Treatment Charges	2,272,520	1,699,736	-	572,784	74.8%	1,706,794
Licenses & Permits	-	-	-	-	100.0%	-
Investment Income	860,900	527,791	-	333,109	61.3%	599,974
Grants	-	-	-	-	100.0%	24,243
Reimbursements	-	-	-	-	100.0%	-
Miscellaneous	754,266	494,745	-	259,521	65.6%	368,907
TOTAL REVENUES	34,632,686	18,436,179	-	16,196,507	53.2%	18,792,916
EXPENSES						
Salaries & Benefits	7,606,945	3,493,361	-	4,113,584	45.9%	3,489,417
Materials, Supplies & Services	10,173,513	3,605,592	2,396,664	4,171,257	59.0%	3,853,627
Special Projects	737,378	140,144	86,205	511,029	30.7%	63,884
Water Purchases	8,177,644	3,209,238	409,238	4,559,168	44.2%	3,219,509
Debt Service	5,088,853	2,618,931	-	2,469,922	51.5%	2,600,604
Capital Outlay Transfers	3,349,702	1,674,851	-	1,674,851	50.0%	2,651,246
Equipment	177,227	50,979	-	126,248	28.8%	37,116
Capitalized Fixed Assets	191,932	6,285	68,634	117,013	39.0%	861
Other	43,000	20,750	-	22,250	48.3%	21,299
Appropriated Reserve	123,517	-	-	123,517	0.0%	-
TOTAL EXPENSES	35,669,711	14,820,132	2,960,741	17,888,838	49.8%	15,937,564

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

WASTEWATER OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service Charges	14,200,000	7,082,869	-	7,117,131	49.9%	7,047,623
Fees	452,911	474,438	-	(21,527)	104.8%	248,701
Investment Income	296,100	152,599	-	143,501	51.5%	208,851
Public Works	11,400	18,816	-	(7,416)	165.1%	2,024
Miscellaneous	25,000	66,905	-	(41,905)	267.6%	14,800
TOTAL REVENUES	14,985,411	7,795,627	-	7,189,784	52.0%	7,521,999
EXPENSES						
Salaries & Benefits	5,178,153	2,418,577	-	2,759,576	46.7%	2,349,516
Materials, Supplies & Services	5,812,865	2,341,719	1,372,563	2,098,583	63.9%	2,191,564
Special Projects	155,000	150,802	-	4,198	97.3%	354,271
Transfers-Out	-	-	-	-	100.0%	32,500
Debt Service	1,352,038	334,388	-	1,017,650	24.7%	343,983
Capital Outlay Transfers	6,295,500	3,147,750	-	3,147,750	50.0%	1,413,594
Equipment	54,428	16,901	4,340	33,187	39.0%	3,872
Capitalized Fixed Assets	97,261	33,907	25,726	37,628	61.3%	861
Appropriated Reserve	121,100	-	-	121,100	0.0%	-
TOTAL EXPENSES	19,066,345	8,444,044	1,402,629	9,219,672	51.6%	6,690,162

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2010 (50% of Fiscal Year)
DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	840,000	440,041	-	399,959	52.4%	407,481
Parking Fees	5,606,000	2,675,347	-	2,930,653	47.7%	2,820,417
Investment Income	154,700	78,767	-	75,933	50.9%	110,048
Rents & Concessions	23,740	-	-	23,740	0.0%	23,740
Reimbursements	20,000	4,598	-	15,402	23.0%	6,711
Miscellaneous	1,500	11,981	-	(10,481)	798.8%	1,518
Operating Transfers-In	43,500	21,750	-	21,750	50.0%	43,500
TOTAL REVENUES	6,689,440	3,232,485	-	3,456,955	48.3%	3,413,416
EXPENSES						
Salaries & Benefits	3,847,242	1,792,510	-	2,054,732	46.6%	1,754,900
Materials, Supplies & Services	1,807,229	669,019	127,762	1,010,448	44.1%	770,284
Special Projects	730,482	84,140	602,842	43,500	94.0%	364,581
Transfers-Out	312,621	140,811	-	171,810	45.0%	156,311
Capital Outlay Transfers	660,000	330,000	-	330,000	50.0%	629,380
Equipment	25,000	6,730	3,830	14,440	42.2%	78
Capitalized Fixed Assets	-	-	-	-	100.0%	1,890
Appropriated Reserve	8,709	-	-	8,709	0.0%	-
TOTAL EXPENSES	7,391,283	3,023,210	734,434	3,633,639	50.8%	3,677,422

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2010 (50% of Fiscal Year)
AIRPORT OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial / Industrial	3,977,000	2,134,602	-	1,842,398	53.7%	2,107,130
Leases - Terminal	4,927,950	2,656,004	-	2,271,946	53.9%	2,522,995
Leases - Non-Commerical Aviation	1,095,875	786,090	-	309,785	71.7%	565,489
Leases - Commerical Aviation	2,637,000	1,144,257	-	1,492,743	43.4%	1,095,287
Investment Income	231,100	124,848	-	106,252	54.0%	167,195
Miscellaneous	196,552	83,460	-	113,092	42.5%	80,016
TOTAL REVENUES	<u>13,065,477</u>	<u>6,929,261</u>	<u>-</u>	<u>6,136,216</u>	<u>53.0%</u>	<u>6,538,113</u>
EXPENSES						
Salaries & Benefits	4,913,183	2,302,198	-	2,610,985	46.9%	2,285,023
Materials, Supplies & Services	6,432,710	2,851,624	626,854	2,954,232	54.1%	2,836,657
Special Projects	912,307	285,256	-	627,051	31.3%	213,146
Transfers-Out	31,049	15,525	-	15,524	50.0%	-
Capital Outlay Transfers	550,000	275,000	-	275,000	50.0%	325,535
Equipment	24,610	14,420	-	10,190	58.6%	17,920
Appropriated Reserve	270,273	-	-	270,273	0.0%	-
TOTAL EXPENSES	<u>13,134,132</u>	<u>5,744,022</u>	<u>626,854</u>	<u>6,763,256</u>	<u>48.5%</u>	<u>5,678,280</u>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

GOLF COURSE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Fees & Card Sales	1,725,172	778,588	-	946,584	45.1%	716,017
Investment Income	20,200	7,164	-	13,036	35.5%	18,271
Rents & Concessions	300,322	143,935	-	156,387	47.9%	152,822
Miscellaneous	3,500	43	-	3,457	1.2%	1,848
TOTAL REVENUES	<u>2,049,194</u>	<u>929,730</u>	<u>-</u>	<u>1,119,464</u>	<u>45.4%</u>	<u>888,958</u>
EXPENSES						
Salaries & Benefits	1,095,646	538,836	-	556,810	49.2%	553,022
Materials, Supplies & Services	611,462	279,136	99,303	233,022	61.9%	277,652
Special Projects	14,524	-	9,524	5,000	65.6%	976
Transfers-Out	-	-	-	-	100.0%	507,767
Debt Service	213,407	157,025	-	56,382	73.6%	156,016
Capital Outlay Transfers	70,000	35,000	-	35,000	50.0%	276
Equipment	3,500	2,597	-	903	74.2%	-
Capitalized Fixed Assets	-	-	-	-	100.0%	4,154
Appropriated Reserve	52,272	-	-	52,272	0.0%	-
TOTAL EXPENSES	<u>2,060,811</u>	<u>1,012,595</u>	<u>108,827</u>	<u>939,389</u>	<u>54.4%</u>	<u>1,499,863</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

INTRA-CITY SERVICE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Work Orders - Bldg Maint.	3,598,018	1,569,293	-	2,028,725	43.6%	1,663,399
Grants	742,970	-	-	742,970	0.0%	818,200
Service Charges	1,742,565	866,283	-	876,282	49.7%	820,740
Miscellaneous	-	147	-	(147)	100.0%	47
Operating Transfers-In	-	-	-	-	100.0%	32,500
TOTAL REVENUES	6,083,553	2,435,722	-	3,647,831	40.0%	3,334,886
EXPENSES						
Salaries & Benefits	2,858,723	1,372,817	-	1,485,906	48.0%	1,451,352
Materials, Supplies & Services	1,109,096	457,658	157,167	494,271	55.4%	446,073
Special Projects	2,010,520	384,301	495,233	1,130,986	43.7%	418,402
Capital Outlay Transfers	-	-	-	-	100.0%	65,414
Equipment	23,000	6,290	-	16,710	27.3%	155
Capitalized Fixed Assets	780,560	11,436	172,083	597,041	23.5%	536
TOTAL EXPENSES	6,781,899	2,232,503	824,483	3,724,914	45.1%	2,381,932

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

FLEET REPLACEMENT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	1,791,427	895,713	-	895,714	50.0%	671,510
Investment Income	153,300	87,508	-	65,792	57.1%	107,609
Rents & Concessions	232,341	116,171	-	116,171	50.0%	121,424
Miscellaneous	50,000	19,613	-	30,388	39.2%	52,709
TOTAL REVENUES	2,227,068	1,119,004	-	1,108,064	50.2%	953,251
EXPENSES						
Salaries & Benefits	150,983	74,429	-	76,554	49.3%	73,814
Materials, Supplies & Services	993	497	-	497	50.0%	560
Capitalized Fixed Assets	4,479,566	1,307,710	440,430	2,731,425	39.0%	724,501
TOTAL EXPENSES	4,631,542	1,382,636	440,430	2,808,475	39.4%	798,875

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

FLEET MAINTENANCE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Maintenance Charges	2,369,418	1,184,709	-	1,184,709	50.0%	1,240,119
Miscellaneous	60,000	7,520	-	52,480	12.5%	-
TOTAL REVENUES	2,429,418	1,192,229	-	1,237,189	49.1%	1,240,119
EXPENSES						
Salaries & Benefits	1,141,256	558,700	-	582,556	49.0%	556,607
Materials, Supplies & Services	1,255,238	482,954	177,393	594,891	52.6%	433,885
Special Projects	87,279	11,069	5,944	70,266	19.5%	9,707
Equipment	2,200	1,653	547	-	100.0%	-
TOTAL EXPENSES	2,485,972	1,054,376	183,884	1,247,712	49.8%	1,000,199

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	2,583,750	1,291,875	-	1,291,875	50.0%	1,475,307
Workers' Compensation Premiums	2,643,581	1,321,791	-	1,321,790	50.0%	1,241,464
OSH Charges	277,322	-	-	277,322	0.0%	151,259
Investment Income	189,900	91,529	-	98,371	48.2%	138,897
Community Development	-	316	-	(316)	100.0%	-
Miscellaneous	-	4,192	-	(4,192)	100.0%	12,418
TOTAL REVENUES	5,694,553	2,709,703	-	2,984,850	47.6%	3,019,345
EXPENSES						
Salaries & Benefits	523,458	193,617	-	329,841	37.0%	256,338
Materials, Supplies & Services	4,928,992	2,465,682	423,481	2,039,830	58.6%	2,116,280
Transfers-Out	717,988	717,988	-	-	100.0%	300,000
Capital Outlay Transfers	-	-	-	-	100.0%	552
Appropriated Reserve	23,671	-	-	23,671	0.0%	-
TOTAL EXPENSES	6,194,109	3,377,287	423,481	2,393,342	61.4%	2,673,171

*** The Self Insurance Trust Fund is an internal service fund of the City, which accounts for the cost of providing workers' compensation, property and liability insurance as well as unemployment insurance and certain self-insured employee benefits on a city-wide basis. Internal Service Funds charge other funds for the cost of providing their specific services.*

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service charges	2,302,393	1,145,792	-	1,156,601	49.8%	1,222,601
Miscellaneous	-	-	-	-	100.0%	226
TOTAL REVENUES	2,302,393	1,145,792	-	1,156,601	49.8%	1,222,828
EXPENSES						
Salaries & Benefits	1,487,770	733,352	-	754,418	49.3%	719,459
Materials, Supplies & Services	511,979	344,096	33,919	133,964	73.8%	347,563
Special Projects	1,700	3,587	10,082	(11,968)	804.0%	1,415
Equipment	249,213	116,019	64,529	68,666	72.4%	215,280
Appropriated Reserve	56,839	-	-	56,839	0.0%	-
TOTAL EXPENSES	2,307,501	1,197,053	108,529	1,001,918	56.6%	1,283,718

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2010 (50% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,372,773	740,685	-	632,088	54.0%	775,529
Leases - Food Service	2,173,351	1,312,582	-	860,769	60.4%	1,288,356
Slip Rental Fees	3,864,398	1,926,129	-	1,938,269	49.8%	1,831,281
Visitors Fees	555,894	251,673	-	304,221	45.3%	310,659
Slip Transfer Fees	621,957	189,575	-	432,382	30.5%	300,875
Parking Revenue	1,912,769	920,971	-	991,798	48.1%	996,309
Wharf Parking	244,477	111,422	-	133,055	45.6%	119,202
Other Fees & Charges	361,252	197,459	-	163,793	54.7%	186,592
Investment Income	215,759	101,217	-	114,542	46.9%	136,090
Rents & Concessions	299,504	178,565	-	120,939	59.6%	149,840
Grants	12,190	4,256	-	7,934	34.9%	-
Miscellaneous	128,650	49,182	-	79,468	38.2%	102,823
TOTAL REVENUES	11,762,974	5,983,717	-	5,779,257	50.9%	6,197,555
EXPENSES						
Salaries & Benefits	5,480,825	2,690,298	-	2,790,527	49.1%	2,687,524
Materials, Supplies & Services	3,405,267	1,476,558	669,203	1,259,506	63.0%	1,487,267
Special Projects	147,074	37,501	45,000	64,573	56.1%	42,820
Debt Service	1,665,997	1,042,388	-	623,609	62.6%	1,109,556
Capital Outlay Transfers	969,361	484,680	-	484,681	50.0%	565,691
Equipment	81,909	14,342	1,133	66,434	18.9%	10,299
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	11,850,433	5,745,768	715,336	5,389,329	54.5%	5,903,156

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.